

Hypothetical Capital Requirement Values for BIAS Futures and Options Market, Takasbank Securities Lending Market, BIAS Debt Securities Market, BIAS SWAP Market and Over-the-counter transactions subject to central clearing (as of 31/03/2026)

Reporting currency (ISO code)	TRY
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Key Summary Statistics	BIAS Futures and Options Market	Takasbank Securities Lending Market	BIAS Debt Securities Market (Repo Market Transactions)	BIAS SWAP Market	Over-the-counter Derivatives transactions subject to central clearing
<i>DF_{CCP}</i> , CCP's prefunded own resources	470,802,400	1,205,400	587,017,100	97,711,200	2,419,800
<i>DF_{CM}</i> , Prefunded default fund from all members	5,084,535,290	160,472,000	1,843,291,744	570,651,500	28,859,662
KCCP, hypothetical capital requirement	19,383,650	0	0	2,823,508	339,422